

VETERANS CEMETERY TRUST FUND

State Investment Board Balance Sheet As of 9/30/2005

	As of <u>9-30-05</u>	As of <u>6-30-05</u>
ASSETS:		
INVESTMENTS (AT MARKET)		
INVESTED CASH (NOTE 1)	<u>\$ 90,039</u>	<u>\$ 86,034</u>
TOTAL INVESTMENTS	90,039	86,034
RECEIVABLES		
DIVIDEND/INTEREST RECEIVABLE	0	0
OTHER ASSETS		
DUE FROM OTHER AGENCIES (NOTE 2)	<u>40</u>	<u>0</u>
TOTAL ASSETS	<u><u>\$ 90,079</u></u>	<u><u>\$ 86,034</u></u>
LIABILITIES:		
ACCOUNTS PAYABLE	0	0
DUE TO OTHER AGENCIES (NOTE 3)	<u>0</u>	<u>29</u>
TOTAL LIABILITIES	0	29
NET ASSETS AVAILABLE:		
NET ASSETS AVAILABLE BEGIN OF YEAR	86,005	71,103
CASH IN DURING YEAR (NOTE 4)	3,300	12,959
CASH OUT DURING YEAR (NOTE 5)	0	0
NET INCREASE (DECREASE)	<u>774</u>	<u>1,943</u>
NET ASSETS AVAILABLE END OF PERIOD	<u>90,079</u>	<u>86,005</u>
TOTAL LIABILITIES & NET ASSETS AVAILABLE	<u><u>\$ 90,079</u></u>	<u><u>\$ 86,034</u></u>

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State Investment Board Profit and Loss Statement For the Month Ended 9/30/2005

	Month Ended <u>9-30-05</u>	<u>Year-to-Date</u>
INVESTMENT INCOME		
INTEREST INCOME	\$ 275	\$ 807
GAIN ON SALE OF INVESTMENTS	0	0
LOSS ON SALE OF INVESTMENTS	<u>0</u>	<u>0</u>
NET GAINS (LOSSES INVESTMENTS)	0	0
INVESTMENT EXPENSES	0	1
SIB ADMIN EXPENSES	<u>31</u>	<u>32</u>
NET INVESTMENT INCOME	244	774
NET APPREC (DEPREC) MARKET VALUE	0	0
MISCELLANEOUS INCOME/(EXPENSE)	<u>0</u>	<u>0</u>
TOTAL INVESTMENT INCOME	<u>244</u>	<u>774</u>
NET INCREASE (DECREASE)	<u>\$ 244</u>	<u>\$ 774</u>

VETERANS CEMETERY TRUST FUND
Notes To Financial Statements
September 30, 2005

The following notes to financial statements are intended to provide general descriptions of line items in the financial statements.

NOTE 1 INVESTED CASH

Cash invested in a money market demand account at the Bank of North Dakota.

NOTE 2 DUE FROM OTHER AGENCIES

Amounts paid in anticipation of the allocation of administrative expenses of RIO.

NOTE 3 DUE TO OTHER AGENCIES

Amounts owed to RIO for administrative and direct costs charged.

NOTE 4 CASH IN DURING YEAR

Cash transferred into the money market demand account at BND during the current fiscal year.

NOTE 5 CASH OUT DURING YEAR

Cash transferred out of the money market demand account at BND during the current fiscal year.